

Единый портал корпоративной информации

Отчеты

AT "Aloqabank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik tijorat "Aloqabank"
	Short:	AT "Aloqabank"
	Name of stock exchange ticker:	ALKB, ALKBP
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4-uy
	Postal address:	100010, Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4a-uy
	E-mail address:	info@aloqabank.uz (mailto:info@aloqabank.uz)
	Official Website:	www.aloqabank.uz (https://www.aloqabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AT "Aloqabank"
	Current account:	16103000900000401001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	48
	присвоенные органом государственной налоговой службы (ИНН):	200829053
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15587940
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	148770505.00
	2. Due from Central Bank of Uzbekistan	374065304.00
	3. Due from other banks	564643830.00
	4. Trade accounts	
	a. Securities	170000000.00
	b. Precious metals, coins, stones	251.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	167682357.00
	5 a. Investments	38658302.00
	b. Less: Reserves for possible losses on investments	55275.00
	c. Net investments	38603027.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	5431501751.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	21404817.00
	d. Net loans and leasing transactions	5410096934.00

8 a. Purchased commercial notes		
b. Less: Reserves for possible losses on purchased commercial notes		
c. Net purchased commercial papers		
9. Liabilities of customers on financial instruments		22765853.00
10. Net fixed assets		344885064.00
11. Due accrued interest		121434896.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	33973762.00	
c. Less: Reserves for possible losses on other own property of the bank	641823.00	
d. Net other owned property of the bank		33331939.00
13. Other assets		293613756.00
14. Total assets		7525975866.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1248921599.00
16. Savings deposits		
17. Term deposits		3646357521.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		531083027.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		545225090.00
22. Subordinated debt obligations		

23. Due accrued interests		17735068.00
24. Other liabilities		75706058.00
25. Total liabilities		6065028363.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		951406520.00
b. Privileged stocks		2178000.00
27. Additional paid-in capital		3906139.00
28. Reserve capital		
a. Reserve fund for general purposes		132597678.00
a.1.out of which:, reserves created on standard assets		35832691.00
b. Reserve for devaluation		
c. Other reserves and funds		26784616.00
29. Retained profit		308241859.00
30. Total equity		1460947503.00
31. Total liabilities and equity		7525975866.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	884025.00
	b. Interest income in accounts at other banks	8766020.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	8492329.00	
f. Interest income on customer liabilities		
g. Interest income on customers liabilities on the outstanding acceptances of the bank	7225113.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	376765871.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	157708696.00	
k. Total interest income	559842054.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1823123.00	
b. Interest expenses on savings deposits	212574618.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	27328209.00	
f. Total interest expenses on deposits	241725950.00	
g. Due interest expenses on loans	8473843.00	
h. Interest expenses on sold securities under REPO agreements	609316.00	
i. Other interest expenses	158975722.00	
j. Total interest expenses on liabilities	168058881.00	
k. Total interest expenses	409784831.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	150057223.00	

a. Less: Estimation of possible losses on loans and leasing	16266297.00	
b. Net interest income after estimation of possible losses on loans and leasing	132790926.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	77373943.00	
b. Profit in foreign currency	29345488.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	77976.00	
e. Other non-interest income	14917386.00	
f. Total non-interest income	121714793.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	34613790.00	
b. Losses in foreign currency	21238242.00	
c. Losses on purchase and sale accounts	1368167.00	
d. Losses from investments		
e. Other non-interest expenses	36091.00	
f. Total non-interest expenses	57256290.00	
6. NET INCOME BEFORE OPERATING EXPENSES	197249429.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	86233322.00	
b. Lease and maintenance	7074831.00	
c. Assignment and transportation expenses	1053843.00	
d. Administrative expenses	5477015.00	

e. Representation and charity	13653906.00	
f. Depreciation	9546896.00	
g. Insurance, taxes and other expenses	3133327.00	
h. Total operating expenses	126173140.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	71076289.00	
a. Estimation of income tax	9571242.00	
10. INCOME BEFORE AMENDMENTS	61505047.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	61505047.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ирисбекова Каммуна Наринбаевна
	Full name of the chief accountant:	Буронов Худаяр Аманович
	Full name of authorized person, who published information on the website:	Чагаев Марат Батырович

Источник: <https://openinfo.uz/reports/bank/quarter/491>

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